

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 7/28/05

FROM: Department Public Works
Division Roads-Stormwater

BCR	<input checked="" type="checkbox"/>	05-28

WHAT IS NEEDED:

- ☒ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- ☐ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- ☐ New item: Item is not in this fiscal year's budget.
- ☐ Operational Adjustment (Transfer or Savings to cover overage)
- ☐ Project reclass, Must be within same Project Number

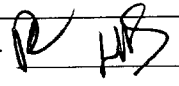
Detailed Explanation:

A. On July 26, 2005, the Board approved the First Amendment to Agreement #SE661AA between the St. Johns River Water Management District and Seminole County for the Cameron Ditch and Navy Canal Flood Attenuation and Retrofits Projects. The Amended Agreement reallocated \$385,000 in funds from the Navy Canal Flood Attenuation and Retrofit Project to the Cameron Ditch Flood Attenuation and Retrofit Project, and allows the County to transfer funds between the two projects in the County's financial system. The reallocation between the two projects is due to a donated easement at Navy Canal and a park feature moved from Navy Canal to the Cameron Ditch site, creating a reduction in scope for the Navy Canal Project and an increase in the Cameron Ditch Project scope.

	Fund # <u>13000</u>	Fund Name <u>Stormwater Fund</u>		
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>13000-077600-560650</u>	<u>00192701</u>	<u>Construction in Progress</u>	<u>385,000</u>
FROM				
			TOTAL	\$385,000
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>13000-077600-560650</u>	<u>00192702</u>	<u>Construction in Progress</u>	<u>385,000</u>
TO				
			TOTAL	\$385,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

☐ Approval Date _____ Department/Division _____

RECOMMENDATION: ☒ Approval Date 5/21/05 Analyst Fredrik V. Coulter Budget Manager 

APPROVING AUTHORITY: ☐ FS Director ☐ County Manager ☒ BCC Meeting Date August 9, 2005

☐ Approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____